

State of Arizona



Campaign Finance Report

DISTRICT 8 REPUBLICAN COMMITTEE

Committee #: 200402513

Treasurer: ANN R FLORA
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 9, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,672.99
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$36.19
Cash Balance at End of Reporting Period:	\$8,736.80

Report ID: 35701

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$16,554.39
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$238.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$97.50
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$996.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,032.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$18,917.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$27.56)	\$63.75	\$36.19	\$12,568.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,715.89
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$27.56)	\$63.75	\$36.19	\$18,284.52
Bill Payments for Previous Expenditures	D1	\$63.75		\$63.75	\$12,632.77
Total Cash Disbursed		\$36.19			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	EISENHOWER, JUDITH	09/18/2006	\$100.00	\$415.00
Address:	7915 E Sage Dr, Scottsdale, AZ 85250		Cash	
Occupation:	POLITICAL ADVISOR, SELF-EMPLOYED			
Memo:	CONTRIBUTION			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	CITY OF SCOTTSDALE	09/07/2006	\$63.75	\$1,003.50
Address:	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LIBRARY RENTAL			
Name:	PETTY CASH	09/29/2006	\$(27.56)	(\$27.56)
Address:	11000 N. 130TH ST, SCOTTSDALE, AZ 85259		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	UNUSED PETTY CASH			
Total of Operating Expenses			\$63.75	
Total of Refunds, Rebates, and Credits Received			(\$27.56)	
Net Total of Operating Expenses			\$36.19	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
CITY OF SCOTTSDALE	09/07/2006	\$63.75
Original Amount of Debt: \$63.75		
Original Transaction Date: 09/07/2006		
Bill Payment	09/07/2006	(\$63.75)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period		
MICHAEL REAGAN	10/13/2003	\$0.00
Original Amount of Debt: \$66.01		
Original Transaction Date: 10/13/2003		
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$63.75
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$63.75
Total of Outstanding Debt After Adjustments		\$0.00

